

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: **LITTLE MCGONIGLE RANCH ROAD PIPELINE**
(FORMERLY CAMINO SANTA FE PIPELINE)

DEPARTMENT: WATER

CIP NO.: 70-964.0

PROJECT: 43-21

COUNCIL DISTRICT: 1

COMMUNITY PLAN: DEL MAR MESA

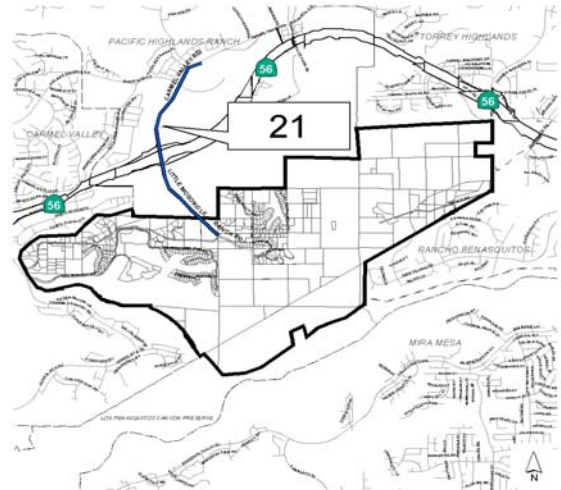
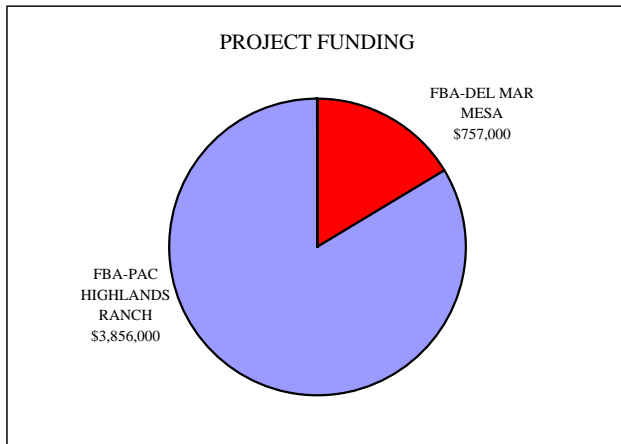
DESCRIPTION: THIS PROJECT PROVIDES FOR THE CONSTRUCTION OF APPROXIMATELY 11,200 LINEAR FEET OF 30-INCH DIAMETER TRANSMISSION WATER PIPELINE IN CARMEL VALLEY ROAD AND LITTLE MCGONIGLE RANCH ROAD (FORMERLY CAMINO SANTA FE) WITHIN THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES TO PROVIDE FOR BOTH DEL MAR MESA AND PACIFIC HIGHLANDS RANCH.

MESA VERDE-DEL MAR LP - 1,550 LINEAR FEET @ \$757,000

PACIFIC HIGHLANDS RANCH - 9,650 LINEAR FEET @ \$3,856,000

JUSTIFICATION: THE PIPELINE IS REQUIRED TO PROVIDE CAPACITY IN THE WATER SYSTEM TO ADEQUATELY SUPPLY THE DEMANDS AT BUILDOUT OF THE DEL MAR MESA AND PACIFIC HIGHLANDS RANCH COMMUNITIES.

SCHEDULE: COMPLETION IN FY 2004.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
\$757,000	FBA-DEL MAR MESA		\$400,000	\$357,000				
\$3,856,000	FBA-PAC HIGHLANDS RANCH			\$3,856,000				
	DEV. ADVANCE		\$4,213,000	-\$4,213,000				
\$4,613,000	TOTAL	\$0	\$4,613,000	\$0	\$0	\$0	\$0	\$0

REFERENCE: Pacific Highlands Ranch (U-4)

CITY OF SAN DIEGO

FACILITIES FINANCING PROGRAM

TITLE: CARMEL VALLEY TRUNK SEWER REPLACEMENT/UPSIZING

DEPARTMENT: METROPOLITAN WASTEWATER

PROJECT: 43-23

CIP NO.: 46-136.0

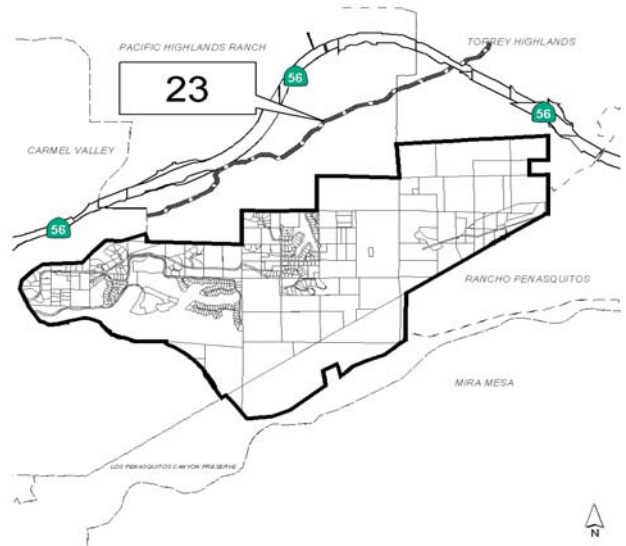
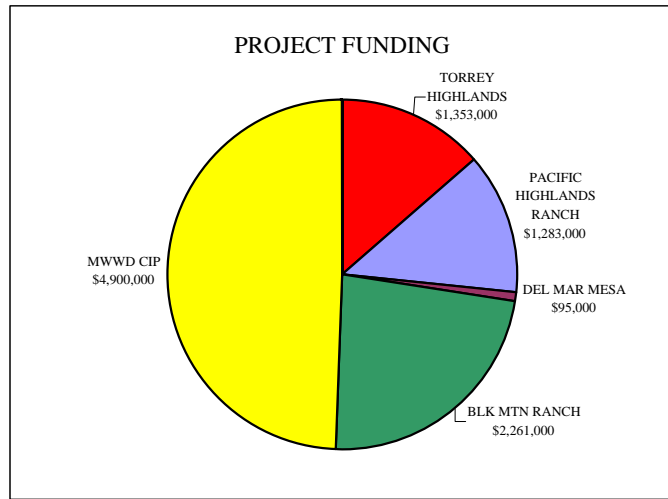
COUNCIL DISTRICT: 1

COMMUNITY PLAN: VARIOUS

DESCRIPTION: PROVIDE FUNDING FOR THE REPLACEMENT AND UPSIZING OF THIS EXISTING 18" - 27" SEWER LINE IN ORDER TO PROVIDE CAPACITY TO MOST ALL OF THE NCFUA AND RANCHO PENASQUITOS. PROJECT INCLUDES DESIGN, ENVIRONMENTAL MITIGATION, AND PIPELINE CONSTRUCTION, TOGETHER WITH ACCESS ROADS AND RIGHT-OF-WAY, WHERE REQUIRED.

JUSTIFICATION: WHILE THERE IS CAPACITY AVAILABLE WITHIN THIS EXISTING PIPELINE FOR APPROXIMATELY 10 YEARS, THE EXACT CONDITION OF THIS PIPELINE IS NOT FULLY KNOWN AT THIS TIME. THIS PROJECT WILL PROVIDE PRO RATA FUNDING FOR FUTURE UPGRADES TO REPLACE THE EXISTING PIPELINE AND PROVIDE FOR ADDITIONAL CAPACITY TO MEET THE ANTICIPATED DEMANDS AT BUILDOUT FOR THE NCFUA.

SCHEDULE: COMPLETION IN FY 2004. THE CITY WILL PROVIDE INTERIM FUNDING TO REPLACE AND UPSIZE THIS PIPELINE AND BE REIMBURSED BY NEW DEVELOPMENT FROM THE FACILITIES BENEFIT ASSESSMENT FUNDS FOR EACH OF THE COMMUNITIES IN THE NORTH CITY FUTURE URBANIZING AREA AT SUCH TIME AS THE AVAILABLE CAPACITY IN THE EXISTING TRUNK SEWER HAS BEEN EXCEEDED.



FUNDING:	SOURCE	EXPEN/ ENCUM	CONT APPR	FY 2004	2010			
\$1,353,000	FBA-TORREY HIGHLANDS				\$1,353,000			
\$1,283,000	FBA-PAC HIGHLANDS RANCH				1,283,000			
\$95,000	FBA-DEL MAR MESA				95,000			
\$2,261,000	FBA-BLK MTN RANCH				2,261,000			
\$4,900,000	MWWD CIP		\$8,775,956		(3,875,956)			
	DEV ADVANCE		\$100,000	\$1,016,044	(1,116,044)			
\$9,892,000	TOTAL	\$0	\$8,875,956	\$1,016,044	\$0	\$0	\$0	\$0

REFERENCE: Torrey Highlands (U-1)
Pacific Highlands Ranch (U-1)
Black Mountain Ranch (U-1)